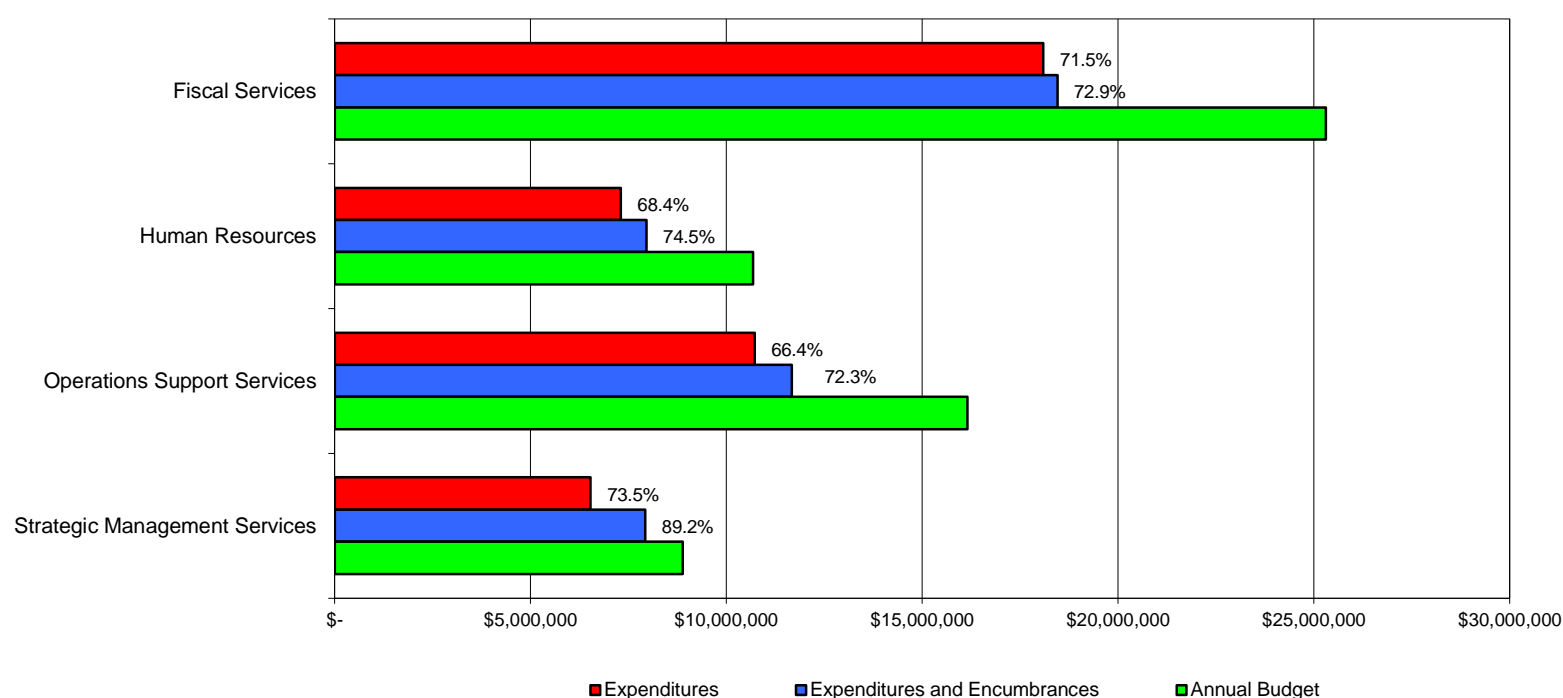


Administrative Services Branch

2010-11 Third Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Fiscal Services	\$ 25,298,362	\$ 18,090,304	\$ 18,446,848
Human Resources	10,681,697	7,303,472	7,958,694
Operations Support Services	16,151,717	10,716,949	11,670,857
Strategic Management Services	8,880,322	6,531,327	7,923,280
Total	\$ 61,012,099	\$ 42,642,052	\$ 45,999,680

Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division
KONG CONSULTING, INC.	\$ 247,260	\$ 99,645	\$ 147,615	Fiscal Services
BLACKSTONE TECHNOLOGY GROUP	104,720	19,635	85,085	Human Resources
REGENTS OF THE UNIVERSITY OF CALIFORNIA	194,704	114,380	80,324	Human Resources
COACH SOURCE, LLC	154,726	62,182	92,544	Human Resources
FEDERAL EXPRESS CORPORATION	160,000	93,061	66,939	OSSD - Enterprise
INTRAFORM	1,806,397	1,421,822	384,574	OSSD - Enterprise
MARTIN & CHAPMAN CO.	122,364	31,857	90,507	OSSD - Enterprise
DEPARTMENT OF GENERAL SERVICES	120,000	-	120,000	OSSD - Enterprise
BUCK CONSULTANTS	235,001	125,000	110,001	Strategic Management Services
MCKINSEY & COMPANY, INC.	4,977,001	3,770,000	1,207,001	Strategic Management Services

* Only includes contracts over \$100,000 as of 4-7-2011